DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION Division of Special Education SICC First Steps Monthly Expenditure/Revenue Report

Fiscal Year 2008

				1					1						1	T I				1					1
										Ac	ctual Revenue														
																									% of Budget
Revenue:		Planned		Jul		Aug		Sep		Oct	Nov	Dec	:	Jan		Feb	Mar		Apr		May	Jun	Total Rev		Amount
General Revenue (-\$439,521 W	/H)	\$ 14,211,182		\$ 422,675	\$	2,379,237	\$	2,545,741		\$ 836,576	\$ 1,529,03	\$ 379	9,266	\$ 846,716		\$ 1,187,586	\$ 524,	382	\$ 2,039,546		\$ 555,451	\$ 964	,974 \$ 14,211,182	:	100.00%
EC Fund (State)		\$ 578,644					s	231,458			\$ 115,72	18				\$ 115,728			\$ 115,730				\$ 578,644		100.00%
FS Fund		3 378,044					Ψ	231,436			\$ 115,72					\$ 113,726			\$ 113,730				\$ 576,044		100.0076
-Family Fees		\$ 270,000														\$ 219,429							\$ 219,429		81.27%
-Private Insurance		\$ 1,500,000								\$ 1,633						\$ 1,572,678							\$ 1,574,311		104.95%
Program Income-Training		\$ 5,000		\$ 840	\$	840	s	720		\$ 840		80 \$	600	\$ 690		\$ 480	\$	30	\$ 30				\$ 5,850		117.00%
Federal Revenue		ψ 3,000		.		0.0		720		• 010	,		000	Ψ 0,0		, ioo	Ψ	50	ψ 50				ψ 2,020		11110070
Medicaid -Administrative Claim		\$ 500,000					s	944,557									\$ 663,	481					\$ 1,608,038		321.61%
Admin Claim - Carry over		\$ 200,000						711,557									Ψ 003,	101					\$ 1,000,030		02110170
Medicaid - Direct Services		\$ 2,000,000								\$ 569,197	\$ 63,99	94 \$ 272	2,847	\$ 40,335		\$ 142,318	\$ 25,	388	\$ 98,730		\$ 83,846	\$ 2	,775 \$ 1,299,430		64.97%
Direct Services- Carryover																									
Federal (IDEA Part C)		\$ 13,795,011		\$ 4,384	\$	3,410	\$	772,396		\$ 1,176	\$ 373,11	\$ 3,007	7,079	\$ 4,401		\$ 14,986	\$ 2,	024	\$ 1,562,503		\$ 3,503	\$ 1,072	,759 \$ 6,821,758		49.45%
Federal (IDEA Part B)		\$ 794,469		\$ 66,206	\$	66,206	\$	66,206		\$ 66,206	\$ 66,20	06 \$ 66	5,206	\$ 66,206		\$ 66,206	\$ 66,	206	\$ 66,206		\$ 66,206	\$ 66	,206 \$ 794,472		100.00%
Revenue Available		\$ 33,654,306		\$ 494,105	\$	2,449,693	\$	4,561,078		\$ 1,475,628	\$ 2,148,8	7 \$ 3,725	5,998	\$ 958,348		\$ 3,319,411	\$ 1,281,	511	\$ 3,882,745		\$ 709,006	\$ 2,106	,714 \$ 27,113,114		
										Actu	ıal Expenditures														
										Actu	iai Expenditures				ļ										% of
																								% of	Budget
Expenditures:		Planned	%		%		%		%		%	%	%	1	%		%	%	1	%			Total Exp	Cost	Amount
	GR																								
Total Direct Services to Children	Fed	\$ 19,600,000		\$ 1,180,702		1,623,416		1,181,988		\$ 1,483,871	\$ 1,606,50			\$ 1,913,071		\$ 1,605,253	\$ 1,558,		\$ 1,641,597		\$ 1,777,089				101.17%
-EIS Services			_	\$ 1,016,726		1,405,143				\$ 1,295,261				\$ 1,648,778		\$ 1,378,033	85.85% \$ 1,336,		\$ 1,399,890					63.12%	
-Eval/Assessment			-	\$ 50,786		74,798	4.61% \$	57,522	4.87%					\$ 102,416		\$ 89,326	5.56% \$ 92,			5.48%	, , , , , , , ,		,735 \$ 1,053,925		
-Team Meetings			_	\$ 38,276	3.24% \$		3.52% \$	38,428	3.25%	, , , , , ,			1,488 2.50%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.92% \$ 43,			2.90%	, , , , , , , , , , , , , , , , , , , ,		,720 \$ 584,685		
-Off-System DS Costs				\$ 80	0.01% \$	2,851	0.18% \$	2,870	0.24%				1,284 0.05%					0.13%		0.54%			,766 \$ 63,504		
-Provider Mileage				\$ 74,834	6.34% \$,	5.14% \$	74,155	6.27%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,526 2.78%	, , , , , ,	4.75%		4.95% \$ 83,			5.80%	, ,,,,,		,427 \$ 991,425		
DESE Administration	В	\$ 794,469	2.94%		\$	66,206	\$	66,206		\$ 66,206	\$ 66,20		5,206	\$ 66,206		\$ 66,206	\$ 66,		\$ 66,206		\$ 66,206		,206 \$ 794,472		100.00%
Central Finance Office (CFO)	GR	\$ 925,000	3.42%	,			\$	166,504		\$ 107,949	\$ 59,94			\$ 226,679		\$ 59,946	\$ 59,		\$ 59,949		\$ 64,897		,423 \$ 920,194		
SPOE Operations	GR	\$ 5,600,000	20.73%	\$ 370,726		379,237	\$	379,237		\$ 728,627	\$ 467,70		,	\$ 606,230		\$ 416,025	\$ 464,	432	\$ 419,017		\$ 490,544	\$ 487	,681 \$ 5,594,492		
Travel/RICC	C	\$ 60,000	0.22%		\$	280				\$ 62	\$ 40	55 \$	29	1	1	\$ 122							\$ 958		1.60%
Training	С	\$ 25,000	0.09%																				\$ -	0.00%	0.00%
SPOE Promotion	С	\$ 1,000	0.00%																				\$ -	0.00%	0.00%
SICC	С	\$ 9,000	0.03%				\$	984		\$ 220	\$ 1,14	14		\$ 902	1				\$ 1,229				\$ 5,377		59.74%
Other	C/B		0.02%		\$									\$ 281	ļ				\$ 313	, ,	\$ 1,107		\$ 5,386		
Expenditure (Planned/Actual)		\$ 27,019,469	100.00%	\$ 1,673,887	\$	2,069,418	\$	1,794,919		\$ 2,386,935	\$ 2,201,9	3,028	3,459	\$ 2,813,369		\$ 2,147,552	\$ 2,148,	970	\$ 2,188,311		\$ 2,399,843	\$ 2,296	,936 \$ 27,150,573		100.49%
		****		2006																				1	
D 1 1 (12)		2004	2005	2006		2007		2008		+		1	7.1		.,,	1 . 7 1								+	
December 1 Childcount		3,423	3,445	3,376		3,216		3450		<u> </u>			r / check run: l	Provider increase	paid back	k to July 1								+	
Children Served (Cost Incurred)		7,733	8,282	7,646		7,390		7890		October: 1st pmi	nt of new provider rates	-paid forward												1	
Cost per Child -Total Costs				\$ 2,992		,999/3,120*		28/\$3,541*																1	
Cost per Child-Direct Services		\$ 2,644	\$ 2,455	\$ 2,217	\$1	,908/2,029*	\$2,5	501/\$2,614*						1	1									+	
					* DESE Only / DESE + DMH SC Costs			SC Costs																	